



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: March 15, 2016

AGENDA ITEM

February 25, 2016

TO: Mayor Teresa Jacobs
-AND-
Board of County Commissioners

FROM: Kurt N. Petersen, Manager, Office of Management & Budget *K.N.P.*

SUBJECT: Consent Agenda Item for March 15, 2016
Budget Transfer #16C-110

Provided for Board approval is a copy of the budget transfer processed by the Office of Management and Budget.

ACTION REQUESTED: Approval of budget transfer #16C-110.

KP/NM/vh

Attachment

BCC Mtg. Date: March 15, 2016

FUND NO 1023/1034 DEPARTMENT(S) Public Works DATE: 03/15/16

Request the following transfer be made for the reason(s) stated: pg 1 of 1

NO.	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
	072	0475	9550	TDA	\$1,220,000	
TITLE		Reserve - Public Works	Reserve - Future Capital Outlay			
	072	5006	6110	ENV		\$1,220,000
TITLE		CR545 Village H Row	Land and Perm Easements			
	072	5006	6110	ENT	\$1,220,000	
TITLE		CR545 Village H Row	Land and Perm Easements			
	023	0475	9550	KQA		\$1,220,000
TITLE		Reserves	Reserve - Future Capital Outlay			
TOTAL:					\$2,440,000	\$2,440,000

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to change the project funding source from Fund 1023 to Fund 1034 (Transportation Impact Fee Area 4) due to availability of funds in Zone 4. This change will not increase total project cost.

REQUESTED BY: Original on file
(Department Manager)

RECOMMENDED BY: *Kurt N. Peterson*
Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED
Board of County Commissioners / County Administrator: _____

REQUESTING DEPARTMENT: FORWARD ENTIRE SET TO THE OFFICE OF MANAGEMENT AND BUDGET
DISTRIBUTION AFTER APPROVAL: WHITE - FISCAL; GREEN - FINANCE; GOLD - OMB;
YELLOW - OMB; PINK - REQUESTING DEPARTMENT